

**Form 604**  
Corporations Act 2001  
Section 671B  
**Notice of change of interests of substantial holder**

To Company Name/Scheme BLUESCOPE STEEL LIMITEDACN/ARSN 000 011 058**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 05/03/2026The previous notice was given to the company on 09/01/2026The previous notice was dated 07/01/2026**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	28,145,056	6.42%	33,517,059	7.65%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,894 Ordinary	3,894
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,712 Ordinary	18,712
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,509 Ordinary	5,509
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,990 Ordinary	11,990
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	89,884 Ordinary	89,884
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,572 Ordinary	6,572
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	78,193 Ordinary	78,193
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	42,297 Ordinary	42,297
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,145 Ordinary	1,145
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	174,304 Ordinary	174,304
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,681,080 Ordinary	1,681,080
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,083,621 Ordinary	1,083,621
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	58,880 Ordinary	58,880
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	87,130 Ordinary	87,130

STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) L/s Fund LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,418	Ordinary	7,418
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	157,853	Ordinary	157,853
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	52,194	Ordinary	52,194
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	354,319	Ordinary	354,319
STATE STREET BANK AND TRUST COMPANY	Arrowstreet ACWI Alpha Extension Common Values Trust Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,037	Ordinary	1,037
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	351,628	Ordinary	351,628
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,041	Ordinary	6,041
STATE STREET BANK AND TRUST COMPANY	Arrowstreet (Delaware) Custom Alpha Extension Fund Q LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	18,726	Ordinary	18,726
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	478	Ordinary	478
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	554	Ordinary	554
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,055	Ordinary	3,055
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,265	Ordinary	35,265
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,752,580	Ordinary	2,752,580
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	320,115	Ordinary	320,115
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	497,908	Ordinary	497,908
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,393,528	Ordinary	1,393,528
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,947	Ordinary	7,947
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,015,438	Ordinary	3,015,438
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	298,582	Ordinary	298,582
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	72,964	Ordinary	72,964
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,134,096	Ordinary	1,134,096
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,697	Ordinary	6,697
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	121,155	Ordinary	121,155
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,144	Ordinary	2,144
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,324	Ordinary	3,324
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	37,511	Ordinary	37,511
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,046,045	Ordinary	1,046,045
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,886,730	Ordinary	11,886,730

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	127,990	Ordinary	127,990
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,492,850	Ordinary	1,492,850
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,967,676	Ordinary	4,967,676

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:


Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name Alok Maheshwary capacity Authorized signatory  
 sign here  date 09/03/2026

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

09/03/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.40	1,292	Ordinary	1,292
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,100	Ordinary	-73,100
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,000	Ordinary	-270,000
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297,958	Ordinary	1,297,958
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,738	Ordinary	10,738
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,492	Ordinary	-21,492
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,196	Ordinary	-20,196
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,243	Ordinary	-24,243
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,856	Ordinary	-16,856
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297,958	Ordinary	-1,297,958
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,738	Ordinary	-10,738
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.00	55,608	Ordinary	55,608
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.00	2,032	Ordinary	2,032
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.00	5,080	Ordinary	5,080
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,500	Ordinary	-16,500
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,152	Ordinary	11,152
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727,606	Ordinary	1,727,606
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,000	Ordinary	-19,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,467	Ordinary	12,467
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,600	Ordinary	-27,600
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,677	Ordinary	-11,677
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,677	Ordinary	11,677
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,051	Ordinary	-41,051
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,051	Ordinary	41,051
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,958	Ordinary	-65,958
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,958	Ordinary	65,958
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,175	Ordinary	-191,175
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,175	Ordinary	191,175

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,930	Ordinary	-38,930
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,930	Ordinary	38,930
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-431,428	Ordinary	-431,428
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	431,428	Ordinary	431,428
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,874	Ordinary	-400,874
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,903	Ordinary	379,903
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,853	Ordinary	-67,853
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,853	Ordinary	67,853
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,787	Ordinary	-57,787
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,787	Ordinary	57,787
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,718	Ordinary	-42,718
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,322	Ordinary	14,322
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,550	Ordinary	-112,550
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,550	Ordinary	112,550
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,347	Ordinary	-206,347
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,347	Ordinary	206,347
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,176	Ordinary	-68,176
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,176	Ordinary	68,176
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,726	Ordinary	-18,726
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,726	Ordinary	18,726
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.76	-2,260	Ordinary	-2,260
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.76	-5,275	Ordinary	-5,275
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.76	864	Ordinary	864
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.76	5,168	Ordinary	5,168
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.76	1,292	Ordinary	1,292
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,782	Ordinary	-199,782
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.76	2,260	Ordinary	2,260
14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.76	740	Ordinary	740
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.76	5,275	Ordinary	5,275
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,100	Ordinary	5,100
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,052	Ordinary	98,052
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.00	-4,003	Ordinary	-4,003
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,787	Ordinary	-57,787
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,634	Ordinary	19,634
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,502	Ordinary	160,502
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,175	Ordinary	-191,175
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,134	Ordinary	2,134
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,426	Ordinary	-10,426
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625,956	Ordinary	-1,625,956
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,900	Ordinary	-18,900
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,792	Ordinary	3,792
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,206	Ordinary	159,206
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,770	Ordinary	14,770
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,175	Ordinary	-191,175
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,507	Ordinary	18,507
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,805	Ordinary	-13,805
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,170	Ordinary	-2,170
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,137	Ordinary	-5,137
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,860	Ordinary	2,860
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,258	Ordinary	-4,258
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,787	Ordinary	57,787
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746,100	Ordinary	-746,100
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	361,846	Ordinary	361,846
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,965	Ordinary	413,965
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,792	Ordinary	-3,792
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,883	Ordinary	-170,883
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,051	Ordinary	-41,051
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,728	Ordinary	-80,728
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,437	Ordinary	-57,437
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,623	Ordinary	-417,623

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,242	Ordinary	1,242
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,982	Ordinary	-15,982
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.59	5,782	Ordinary	5,782
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.59	1,008	Ordinary	1,008
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,559	Ordinary	-4,559
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-361,846	Ordinary	-361,846
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,965	Ordinary	-413,965
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,792	Ordinary	3,792
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,179	Ordinary	172,179
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,051	Ordinary	41,051
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,728	Ordinary	80,728
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,072	Ordinary	1,072
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,969	Ordinary	59,969
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.59	738	Ordinary	738
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.01	8,255	Ordinary	8,255
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,904	Ordinary	-6,904
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,332	Ordinary	-36,332
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.42	988	Ordinary	988
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,911	Ordinary	171,911
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,878	Ordinary	17,878
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,072	Ordinary	-1,072
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,155	Ordinary	25,155
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,815	Ordinary	-44,815
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631,000	Ordinary	631,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,960	Ordinary	57,960
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,792	Ordinary	-3,792
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,792	Ordinary	3,792
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,179	Ordinary	-172,179
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,364	Ordinary	127,364
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,051	Ordinary	-41,051
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,051	Ordinary	41,051
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,728	Ordinary	-80,728
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,728	Ordinary	80,728
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,072	Ordinary	-1,072
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,155	Ordinary	25,155
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,969	Ordinary	-59,969
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,847	Ordinary	77,847
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,854	Ordinary	-2,854
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,960	Ordinary	57,960
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,903	Ordinary	-379,903
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,903	Ordinary	379,903
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,853	Ordinary	-67,853
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,853	Ordinary	67,853
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,787	Ordinary	-57,787
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,787	Ordinary	57,787
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,550	Ordinary	-112,550
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,550	Ordinary	112,550
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,015	Ordinary	-170,015
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,015	Ordinary	170,015
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,726	Ordinary	-18,726
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,726	Ordinary	18,726
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.37	2,488	Ordinary	2,488
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.47	1,482	Ordinary	1,482
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,660	Ordinary	-101,660
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,032	Ordinary	13,032
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261,906	Ordinary	1,261,906
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,960	Ordinary	-57,960
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,960	Ordinary	57,960
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,792	Ordinary	-3,792
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,792	Ordinary	3,792
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,364	Ordinary	-127,364
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,051	Ordinary	-41,051
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,051	Ordinary	41,051
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,728	Ordinary	-80,728
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,728	Ordinary	80,728
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,660	Ordinary	101,660
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,155	Ordinary	-25,155
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,155	Ordinary	25,155
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,847	Ordinary	-77,847
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,847	Ordinary	77,847
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,405	Ordinary	8,405
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,405	Ordinary	-8,405
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,903	Ordinary	-379,903
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,903	Ordinary	379,903
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,853	Ordinary	-67,853
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,853	Ordinary	67,853
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,787	Ordinary	-57,787
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,787	Ordinary	57,787
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,550	Ordinary	-112,550
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,550	Ordinary	112,550
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,015	Ordinary	-170,015
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,015	Ordinary	170,015
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,726	Ordinary	-18,726
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,726	Ordinary	18,726
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,998	Ordinary	6,998
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,384	Ordinary	6,384
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,988	Ordinary	19,988
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,277	Ordinary	10,277
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957,442	Ordinary	957,442
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,478	Ordinary	24,478
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,162	Ordinary	28,162
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,032	Ordinary	-13,032
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261,906	Ordinary	-1,261,906
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,675	Ordinary	16,675
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,067	Ordinary	144,067
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,018	Ordinary	15,018
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,529	Ordinary	21,529
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,735	Ordinary	169,735
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,236	Ordinary	28,236
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,978	Ordinary	132,978
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,593	Ordinary	150,593
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,620	Ordinary	159,620
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,960	Ordinary	-57,960
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,660	Ordinary	-101,660
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,787	Ordinary	-57,787
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,162	Ordinary	-12,162
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.00	494	Ordinary	494
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,911	Ordinary	-171,911
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,447	Ordinary	4,447
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,020	Ordinary	10,020
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,843	Ordinary	-14,843
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,148	Ordinary	8,148
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,572	Ordinary	39,572
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,205	Ordinary	162,205
27/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.00	1,078	Ordinary	1,078
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,205	Ordinary	162,205
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,787	Ordinary	57,787
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.00	988	Ordinary	988
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500	Ordinary	4,500
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,689	Ordinary	-98,689
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,228	Ordinary	-16,228
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,847	Ordinary	-14,847
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,500	Ordinary	-20,500
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,624	Ordinary	-31,624
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-321,825	Ordinary	-321,825
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,360	Ordinary	198,360
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,792	Ordinary	-3,792
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,792	Ordinary	3,792
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,704	Ordinary	-25,704
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,704	Ordinary	25,704
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,051	Ordinary	-41,051
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,051	Ordinary	41,051
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,728	Ordinary	-80,728
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,728	Ordinary	80,728
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,480	Ordinary	221,480
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,155	Ordinary	-25,155
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,155	Ordinary	25,155
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,847	Ordinary	-77,847
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,847	Ordinary	77,847
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055

28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.00	-4,901	Ordinary	-4,901
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.00	-6,077	Ordinary	-6,077
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,015	Ordinary	98,015
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,903	Ordinary	-379,903
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,903	Ordinary	379,903
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,853	Ordinary	-67,853
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,853	Ordinary	67,853
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,787	Ordinary	-57,787
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,787	Ordinary	57,787
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,550	Ordinary	-112,550
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,550	Ordinary	112,550
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,853	Ordinary	-157,853
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,853	Ordinary	157,853
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,726	Ordinary	-18,726
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,726	Ordinary	18,726
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.00	6,077	Ordinary	6,077
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.00	4,901	Ordinary	4,901
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-833	Ordinary	-833
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	833	Ordinary	833
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,500	Ordinary	13,500
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,427	Ordinary	-6,427
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,809	Ordinary	-7,809
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,567	Ordinary	-18,567
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,481	Ordinary	-10,481
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898,325	Ordinary	-898,325
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,469	Ordinary	-22,469
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,836	Ordinary	-25,836
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,299	Ordinary	-15,299
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,286	Ordinary	-132,286
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,560	Ordinary	-15,560
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,535	Ordinary	-19,535
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,908	Ordinary	-164,908
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,092	Ordinary	-32,092
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,634	Ordinary	-97,634
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,117	Ordinary	-127,117
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,500	Ordinary	4,500
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,585	Ordinary	-3,585
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
29/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.65	-3,270	Ordinary	-3,270
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,284	Ordinary	-1,284
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,190	Ordinary	64,190
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,220	Ordinary	-59,220
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,771	Ordinary	-2,771
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.24	494	Ordinary	494
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,233	Ordinary	-8,233
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,233	Ordinary	8,233
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.24	-1,016	Ordinary	-1,016
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.24	-1,843	Ordinary	-1,843
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,467	Ordinary	-12,467
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,374	Ordinary	7,374
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,953	Ordinary	8,953
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,200	Ordinary	-38,200
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,167	Ordinary	21,167
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,821	Ordinary	12,821
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030,590	Ordinary	1,030,590
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,258	Ordinary	27,258
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,522	Ordinary	29,522
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,469	Ordinary	21,469
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,917	Ordinary	152,917
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,388	Ordinary	18,388
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,438	Ordinary	22,438
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,840	Ordinary	183,840
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,246	Ordinary	2,246
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,855	Ordinary	35,855
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,796	Ordinary	112,796
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,282	Ordinary	144,282
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-657	Ordinary	-657
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.79	4,572	Ordinary	4,572
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-657	Ordinary	-657
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,770	Ordinary	-22,770
02/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.79	12,934	Ordinary	12,934
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.62	-396	Ordinary	-396
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,500	Ordinary	-13,500
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,994	Ordinary	-4,994
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,116	Ordinary	-241,116
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,307	Ordinary	-6,307
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,832	Ordinary	-6,832
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,970	Ordinary	-4,970
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,284	Ordinary	168,284
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,514	Ordinary	-35,514
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,252	Ordinary	-4,252

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,057	Ordinary	111,057
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,191	Ordinary	-5,191
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,995	Ordinary	-41,995
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,605	Ordinary	-7,605
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,846	Ordinary	-22,846
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,335	Ordinary	-33,335
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,425	Ordinary	188,425
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,108	Ordinary	14,108
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239	Ordinary	239
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,561	Ordinary	4,561
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,667	Ordinary	4,667
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,114	Ordinary	33,114
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,002	Ordinary	4,002
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,870	Ordinary	4,870
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,360	Ordinary	39,360
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,915	Ordinary	7,915
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,622	Ordinary	25,622
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,334	Ordinary	30,334
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,000	Ordinary	324,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,537	Ordinary	4,537
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,770	Ordinary	2,770
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,398	Ordinary	222,398
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,916	Ordinary	5,916
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,559	Ordinary	6,559
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,284	Ordinary	-168,284
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,057	Ordinary	-111,057
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,425	Ordinary	-188,425
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.27	-6,350	Ordinary	-6,350
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,000	Ordinary	79,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,329	Ordinary	-5,329
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,315	Ordinary	-3,315
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,642	Ordinary	-264,642
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,032	Ordinary	-7,032
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,667	Ordinary	-7,667
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,545	Ordinary	-5,545
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,345	Ordinary	-39,345
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,743	Ordinary	-4,743
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,785	Ordinary	-5,785
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,138	Ordinary	-45,138
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,449	Ordinary	-9,449
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,182	Ordinary	-30,182

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,451	Ordinary	-38,451
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,561	Ordinary	4,561
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239	Ordinary	239
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,800	Ordinary	-4,800
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,111	Ordinary	3,111
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.10	18,465	Ordinary	18,465
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,111	Ordinary	3,111
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.10	722	Ordinary	722
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.10	-1,925	Ordinary	-1,925
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.91	969	Ordinary	969
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.91	-396	Ordinary	-396
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,468	Ordinary	3,468
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,927	Ordinary	145,927
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,496	Ordinary	4,496
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,911	Ordinary	4,911
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564	Ordinary	3,564
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,025	Ordinary	25,025
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,025	Ordinary	3,025
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,377	Ordinary	30,377
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,028	Ordinary	6,028
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,001	Ordinary	19,001
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,712	Ordinary	44,712
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.91	-24,447	Ordinary	-24,447
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.91	22,352	Ordinary	22,352
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.26	-988	Ordinary	-988
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359,400	Ordinary	359,400
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,000	Ordinary	86,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,564	Ordinary	-3,564
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,316	Ordinary	-171,316
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,717	Ordinary	-4,717
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,130	Ordinary	-5,130
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,424	Ordinary	-26,424
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,186	Ordinary	-3,186
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,888	Ordinary	-3,888
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,381	Ordinary	-31,381
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,141	Ordinary	-6,141
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,858	Ordinary	-19,858
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,792	Ordinary	-27,792

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,915	Ordinary	10,915
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,142	Ordinary	4,142
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,057	Ordinary	15,057
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.21	396	Ordinary	396
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.21	4,940	Ordinary	4,940
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,300	Ordinary	-5,300
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,437	Ordinary	-6,437
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,284	Ordinary	-15,284
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,290	Ordinary	-9,290
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721,840	Ordinary	-721,840
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,613	Ordinary	-19,613
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,364	Ordinary	-21,364
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,469	Ordinary	-15,469
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,772	Ordinary	-109,772
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,234	Ordinary	-13,234
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,143	Ordinary	-16,143
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,063	Ordinary	-135,063
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,604	Ordinary	-26,604
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,534	Ordinary	-84,534
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,749	Ordinary	-119,749
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,452	Ordinary	7,452
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,000	Ordinary	215,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,899	Ordinary	246,899
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,127	Ordinary	-160,127
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,029	Ordinary	-1,029
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,500	Ordinary	-4,500
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,633	Ordinary	-190,633
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,111	Ordinary	-3,111
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,000	Ordinary	178,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,041	Ordinary	6,041
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.21	-9,225	Ordinary	-9,225
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.95	494	Ordinary	494
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.94	473	Ordinary	473
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,452	Ordinary	-7,452
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,899	Ordinary	-246,899
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,196	Ordinary	-465,196
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,659	Ordinary	173,659
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,965	Ordinary	12,965
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,953	Ordinary	196,953
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,915	Ordinary	-10,915
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,915	Ordinary	10,915
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,971	Ordinary	-28,971
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,971	Ordinary	28,971
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,792	Ordinary	-3,792
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,792	Ordinary	3,792
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,265	Ordinary	-30,265

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,265	Ordinary	30,265
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,051	Ordinary	-41,051
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,051	Ordinary	41,051
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,728	Ordinary	-80,728
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,728	Ordinary	80,728
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,072	Ordinary	-1,072
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,072	Ordinary	1,072
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,805	Ordinary	-21,805
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,805	Ordinary	21,805
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,155	Ordinary	-25,155
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,155	Ordinary	25,155
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,014	Ordinary	-77,014
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,014	Ordinary	77,014
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,233	Ordinary	-8,233
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,233	Ordinary	8,233
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,000	Ordinary	-178,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,000	Ordinary	178,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,142	Ordinary	-4,142
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,142	Ordinary	4,142
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,108	Ordinary	-14,108
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,108	Ordinary	14,108
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,989	Ordinary	-378,989
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,989	Ordinary	378,989
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,854	Ordinary	-67,854
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,854	Ordinary	67,854
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,787	Ordinary	-57,787
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,051	Ordinary	45,051
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,853	Ordinary	-157,853
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,853	Ordinary	157,853
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,726	Ordinary	-18,726
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,726	Ordinary	18,726
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,041	Ordinary	-6,041
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,041	Ordinary	6,041
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.01	576	Ordinary	576

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,196	Ordinary	465,196
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,659	Ordinary	-173,659
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,965	Ordinary	-12,965
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,953	Ordinary	-196,953
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,460	Ordinary	-23,460
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.16	494	Ordinary	494
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.16	988	Ordinary	988
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,772	Ordinary	-7,772
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,296	Ordinary	181,296
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,700	Ordinary	108,700
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,594	Ordinary	221,594
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,520	Ordinary	209,520
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704,000	Ordinary	-704,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,636	Ordinary	335,636
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,915	Ordinary	-10,915
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,915	Ordinary	10,915
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,971	Ordinary	-28,971
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,971	Ordinary	28,971
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,792	Ordinary	-3,792
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,792	Ordinary	3,792
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,265	Ordinary	-30,265
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,265	Ordinary	35,265
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,051	Ordinary	-41,051
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,051	Ordinary	41,051
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,728	Ordinary	-80,728
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,728	Ordinary	80,728
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,072	Ordinary	-1,072
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,072	Ordinary	1,072
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,805	Ordinary	-21,805
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,805	Ordinary	21,805
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,155	Ordinary	-25,155
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,155	Ordinary	25,155
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,014	Ordinary	-77,014
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,014	Ordinary	77,014
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,233	Ordinary	-8,233
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,233	Ordinary	8,233
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,000	Ordinary	-178,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,228	Ordinary	170,228
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,142	Ordinary	-4,142
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,142	Ordinary	4,142
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,773	Ordinary	-2,773
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,108	Ordinary	-14,108
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,108	Ordinary	14,108

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,989	Ordinary	-378,989
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,989	Ordinary	378,989
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,854	Ordinary	-67,854
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,854	Ordinary	67,854
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,591	Ordinary	-21,591
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,853	Ordinary	-157,853
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,853	Ordinary	157,853
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,726	Ordinary	-18,726
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,726	Ordinary	18,726
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,041	Ordinary	-6,041
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,041	Ordinary	6,041
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.16	339	Ordinary	339
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.37	-10,339	Ordinary	-10,339
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.37	1,292	Ordinary	1,292
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.37	6,422	Ordinary	6,422
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,296	Ordinary	-181,296
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,700	Ordinary	-108,700
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,520	Ordinary	-209,520
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,041	Ordinary	-189,041
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,654	Ordinary	-124,654
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.00	-2,141	Ordinary	-2,141
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.00	-871	Ordinary	-871
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.00	-2,023	Ordinary	-2,023
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.00	988	Ordinary	988
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.00	-6,421	Ordinary	-6,421
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,756	Ordinary	236,756
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,269	Ordinary	163,269
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,041	Ordinary	-6,041
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.74	969	Ordinary	969
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,635	Ordinary	21,635
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,738	Ordinary	14,738
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,915	Ordinary	-10,915
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,971	Ordinary	-28,971

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,971	Ordinary	28,971
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,792	Ordinary	-3,792
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,792	Ordinary	3,792
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,265	Ordinary	-35,265
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,265	Ordinary	35,265
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,051	Ordinary	-41,051
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,051	Ordinary	41,051
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,728	Ordinary	-80,728
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,728	Ordinary	80,728
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,072	Ordinary	-1,072
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,072	Ordinary	1,072
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,805	Ordinary	-21,805
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,805	Ordinary	21,805
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,155	Ordinary	-25,155
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,155	Ordinary	25,155
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,014	Ordinary	-77,014
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,014	Ordinary	77,014
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,233	Ordinary	-8,233
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,290	Ordinary	23,290
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,228	Ordinary	-170,228
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,228	Ordinary	170,228
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,142	Ordinary	-4,142
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,108	Ordinary	-14,108
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,108	Ordinary	14,108
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,989	Ordinary	-378,989
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,989	Ordinary	378,989
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,854	Ordinary	-67,854
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,854	Ordinary	67,854
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,853	Ordinary	-157,853
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,853	Ordinary	157,853
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,726	Ordinary	-18,726
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,726	Ordinary	18,726
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.74	321	Ordinary	321
18/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.58	293	Ordinary	293

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,236	Ordinary	20,236
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,800	Ordinary	-592,800
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,668	Ordinary	-4,668
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,986	Ordinary	-404,986
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,948	Ordinary	-274,948
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,971	Ordinary	-28,971
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,744	Ordinary	3,744
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,792	Ordinary	-3,792
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,792	Ordinary	3,792
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,265	Ordinary	-35,265
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,265	Ordinary	35,265
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,051	Ordinary	-41,051
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,051	Ordinary	41,051
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,728	Ordinary	-80,728
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,728	Ordinary	80,728
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,072	Ordinary	-1,072
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,072	Ordinary	1,072
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,805	Ordinary	-21,805
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,805	Ordinary	21,805
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,155	Ordinary	-25,155
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,391	Ordinary	45,391
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,014	Ordinary	-77,014
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,014	Ordinary	77,014
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,290	Ordinary	-23,290
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,290	Ordinary	23,290
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,228	Ordinary	-170,228
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,228	Ordinary	170,228
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,695	Ordinary	-3,695
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,296	Ordinary	-1,296
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,108	Ordinary	-14,108
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,108	Ordinary	14,108
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,989	Ordinary	-378,989
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,989	Ordinary	378,989
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,854	Ordinary	-67,854
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,854	Ordinary	67,854
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,853	Ordinary	-157,853
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,853	Ordinary	157,853
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,726	Ordinary	-18,726
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,726	Ordinary	18,726
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.28	288	Ordinary	288
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,100	Ordinary	5,100
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,997	Ordinary	-4,997
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.28	-21,062	Ordinary	-21,062
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,044	Ordinary	35,044
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,958	Ordinary	43,958
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,448	Ordinary	3,448
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,803	Ordinary	4,803
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,610	Ordinary	7,610
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,250	Ordinary	10,250
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,216	Ordinary	4,216
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,744	Ordinary	-3,744
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,744	Ordinary	3,744
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,792	Ordinary	-3,792
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,792	Ordinary	3,792
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,265	Ordinary	-35,265
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,265	Ordinary	35,265
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,051	Ordinary	-41,051
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,051	Ordinary	41,051
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,728	Ordinary	-80,728
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,728	Ordinary	80,728
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,072	Ordinary	-1,072
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,072	Ordinary	1,072
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,808	Ordinary	-16,808
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,711	Ordinary	11,711
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,391	Ordinary	-50,391
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,491	Ordinary	55,491
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,014	Ordinary	-77,014
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,014	Ordinary	77,014
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,290	Ordinary	-23,290

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,290	Ordinary	23,290
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,228	Ordinary	-170,228
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,228	Ordinary	170,228
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.40	-7,787	Ordinary	-7,787
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.40	-5,731	Ordinary	-5,731
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,108	Ordinary	-14,108
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,108	Ordinary	14,108
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,989	Ordinary	-378,989
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,989	Ordinary	378,989
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,854	Ordinary	-67,854
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,854	Ordinary	67,854
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,853	Ordinary	-157,853
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,853	Ordinary	157,853
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,726	Ordinary	-18,726
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,726	Ordinary	18,726
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.40	5,731	Ordinary	5,731
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.40	7,787	Ordinary	7,787
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.37	-398	Ordinary	-398
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.37	990	Ordinary	990
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685,468	Ordinary	685,468
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,523	Ordinary	11,523
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983,632	Ordinary	983,632
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,744	Ordinary	-3,744
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,744	Ordinary	3,744
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,792	Ordinary	-3,792
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,792	Ordinary	3,792
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,265	Ordinary	-35,265
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,265	Ordinary	35,265
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,051	Ordinary	-41,051
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,051	Ordinary	41,051
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,728	Ordinary	-80,728
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,728	Ordinary	80,728
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,072	Ordinary	-1,072
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,072	Ordinary	1,072
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,711	Ordinary	-11,711
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,711	Ordinary	11,711
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,491	Ordinary	-55,491
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,491	Ordinary	55,491
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,014	Ordinary	-77,014
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,014	Ordinary	77,014
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,290	Ordinary	-23,290
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,290	Ordinary	23,290
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,228	Ordinary	-170,228
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,228	Ordinary	170,228
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,108	Ordinary	-14,108
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,108	Ordinary	14,108
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,989	Ordinary	-378,989
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,989	Ordinary	378,989
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,854	Ordinary	-67,854
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,880	Ordinary	58,880
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,853	Ordinary	-157,853
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,853	Ordinary	157,853

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,726	Ordinary	-18,726
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,726	Ordinary	18,726
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685,468	Ordinary	-685,468
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,440	Ordinary	57,440
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,604	Ordinary	16,604
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,360	Ordinary	24,360
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,963	Ordinary	518,963
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,786	Ordinary	526,786
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,579	Ordinary	369,579
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,239	Ordinary	96,239
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,523	Ordinary	-11,523
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983,632	Ordinary	-983,632
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,493	Ordinary	101,493
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,189	Ordinary	5,189
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,744	Ordinary	-3,744
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,744	Ordinary	3,744
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,792	Ordinary	-3,792
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,792	Ordinary	3,792
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,265	Ordinary	-35,265
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,265	Ordinary	35,265
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,051	Ordinary	-41,051
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,051	Ordinary	41,051
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,728	Ordinary	-80,728
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,728	Ordinary	80,728
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,072	Ordinary	-1,072
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,072	Ordinary	1,072
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,711	Ordinary	-11,711
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,977	Ordinary	10,977
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,491	Ordinary	-55,491
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,491	Ordinary	55,491
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,014	Ordinary	-77,014
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,014	Ordinary	77,014
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,290	Ordinary	-23,290

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,290	Ordinary	23,290
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,228	Ordinary	-170,228
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,228	Ordinary	170,228
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.71	-6,400	Ordinary	-6,400
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-734	Ordinary	-734
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,108	Ordinary	-14,108
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,108	Ordinary	14,108
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,989	Ordinary	-378,989
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,319	Ordinary	354,319
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,880	Ordinary	-58,880
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,880	Ordinary	58,880
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,853	Ordinary	-157,853
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,853	Ordinary	157,853
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,726	Ordinary	-18,726
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,726	Ordinary	18,726
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.71	-4,639	Ordinary	-4,639
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.00	-1,303	Ordinary	-1,303
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,440	Ordinary	-57,440
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,604	Ordinary	-16,604
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,360	Ordinary	-24,360
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,050	Ordinary	-35,050
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,963	Ordinary	-518,963
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,786	Ordinary	-526,786
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,936	Ordinary	-43,936
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,450	Ordinary	-3,450
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,808	Ordinary	-4,808
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,579	Ordinary	-369,579
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,621	Ordinary	-7,621
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,239	Ordinary	-96,239
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,000	Ordinary	725,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,493	Ordinary	-101,493
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498	Ordinary	-2,498
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,189	Ordinary	-5,189
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,239	Ordinary	-10,239
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,218	Ordinary	-4,218
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,744	Ordinary	-3,744
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,744	Ordinary	3,744
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,792	Ordinary	-3,792
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,792	Ordinary	3,792
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,265	Ordinary	-35,265
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,265	Ordinary	35,265
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,051	Ordinary	-41,051
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,051	Ordinary	41,051
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,728	Ordinary	-80,728
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,728	Ordinary	80,728
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,072	Ordinary	-1,072
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,072	Ordinary	1,072
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,977	Ordinary	-10,977
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,491	Ordinary	-55,491
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,491	Ordinary	55,491
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,014	Ordinary	-77,014
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,014	Ordinary	77,014
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,290	Ordinary	-23,290
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,717	Ordinary	17,717
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,228	Ordinary	-170,228
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,228	Ordinary	170,228
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.00	-1,907	Ordinary	-1,907
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.00	-967	Ordinary	-967
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,550	Ordinary	-16,550
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,108	Ordinary	-14,108
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,108	Ordinary	14,108
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,319	Ordinary	-354,319
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,319	Ordinary	354,319
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,880	Ordinary	-58,880
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,880	Ordinary	58,880
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,853	Ordinary	-157,853
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,853	Ordinary	157,853
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,726	Ordinary	-18,726
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,726	Ordinary	18,726
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.00	-1,243	Ordinary	-1,243
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.00	-3,216	Ordinary	-3,216
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.00	-1,214	Ordinary	-1,214
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.00	-5,634	Ordinary	-5,634
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.00	-8,698	Ordinary	-8,698
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.00	1,214	Ordinary	1,214
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.00	1,310	Ordinary	1,310
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,941	Ordinary	7,941
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,575	Ordinary	263,575
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,292	Ordinary	10,292
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,030	Ordinary	10,030
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,485	Ordinary	553,485
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,744	Ordinary	7,744
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,267	Ordinary	71,267
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,978	Ordinary	19,978
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,108	Ordinary	-14,108
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,665	Ordinary	209,665
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,089	Ordinary	184,089
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,941	Ordinary	-7,941
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,575	Ordinary	-263,575
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,292	Ordinary	-10,292
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,030	Ordinary	-10,030
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,725	Ordinary	68,725
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,656	Ordinary	15,656
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,736	Ordinary	22,736
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,105	Ordinary	501,105
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,905	Ordinary	350,905
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,485	Ordinary	-553,485
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,702	Ordinary	-6,702
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,836	Ordinary	-3,836
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,744	Ordinary	-7,744
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,267	Ordinary	-71,267
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,978	Ordinary	-19,978
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	297,468	Ordinary	297,468
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,744	Ordinary	-3,744
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,744	Ordinary	3,744
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,792	Ordinary	-3,792
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,265	Ordinary	-35,265
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,051	Ordinary	-41,051
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,728	Ordinary	-80,728
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,072	Ordinary	-1,072
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,491	Ordinary	-55,491
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,014	Ordinary	-77,014
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,717	Ordinary	-17,717
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,717	Ordinary	17,717
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,228	Ordinary	-170,228
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,228	Ordinary	170,228
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,055	Ordinary	-3,055
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,319	Ordinary	-354,319
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,319	Ordinary	354,319
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,880	Ordinary	-58,880
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,880	Ordinary	58,880
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,853	Ordinary	-157,853
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,853	Ordinary	157,853
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,726	Ordinary	-18,726
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,726	Ordinary	18,726
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,368	Ordinary	-57,368
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,813	Ordinary	118,813
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,830	Ordinary	7,830
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,562	Ordinary	8,562
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,342	Ordinary	-9,342
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,735	Ordinary	30,735

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,313	Ordinary	68,313
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,975	Ordinary	75,975
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,697	Ordinary	488,697
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,945	Ordinary	25,945
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,108	Ordinary	21,108
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,331	Ordinary	5,331
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,909	Ordinary	11,909
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524,595	Ordinary	1,524,595
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,778	Ordinary	233,778
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,685	Ordinary	150,685
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-297,468	Ordinary	-297,468
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-413,064	Ordinary	-413,064
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,744	Ordinary	-3,744
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,744	Ordinary	3,744
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,265	Ordinary	35,265
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,275	Ordinary	69,275
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,029	Ordinary	105,029
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,844	Ordinary	84,844
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,064	Ordinary	413,064
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,717	Ordinary	-17,717
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,717	Ordinary	17,717
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,228	Ordinary	-170,228
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,228	Ordinary	170,228
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,400	Ordinary	-181,400
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,400	Ordinary	181,400
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,055	Ordinary	3,055
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.79	7,620	Ordinary	7,620
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.79	13,335	Ordinary	13,335
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.79	8,001	Ordinary	8,001
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,319	Ordinary	-354,319
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,319	Ordinary	354,319
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,880	Ordinary	-58,880
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,880	Ordinary	58,880
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,130	Ordinary	-87,130
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,130	Ordinary	87,130
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,853	Ordinary	-157,853
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,853	Ordinary	157,853
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,194	Ordinary	-52,194
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,194	Ordinary	52,194
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,726	Ordinary	-18,726
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,726	Ordinary	18,726
04/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.79	72,143	Ordinary	72,143

05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.60	975	Ordinary	975
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.60	-399	Ordinary	-399
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.60	1,984	Ordinary	1,984
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,275	Ordinary	-69,275
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,137	Ordinary	-8,137
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,389	Ordinary	-29,389
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,630	Ordinary	669,630
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,243	Ordinary	4,243
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,941	Ordinary	-138,941
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,846	Ordinary	56,846
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,833	Ordinary	-12,833
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,818	Ordinary	-19,818
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,366	Ordinary	10,366
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993,274	Ordinary	993,274
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,159	Ordinary	-109,159
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,495	Ordinary	6,495
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,497	Ordinary	5,497
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,275	Ordinary	-69,275
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,275	Ordinary	69,275
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,041	Ordinary	6,041

## Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 09/03/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)**

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)**

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

## Annexure C

This is Annexure C referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 09/03/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)**

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)**

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)